

# **Boggy Creek Improvement District**

12051 Corporate Boulevard Orlando, FL 32817; Phone: 407-382-3256

[www.boggycreekid.org](http://www.boggycreekid.org)

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:30 p.m. on Tuesday, February 19, 2019 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

For those unable to attend in person, you may participate by telephone:

Phone: 1-866-398-2885

Participant Code: 275521

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the January 15, 2019 Board of Supervisors' Meeting**
- 2. **Consideration of Resolution 2019-04, Canvassing and Certifying Results of the 2018 Landowners' Election Meeting**

### **Business Matters**

- **Consideration of Recommendation from Construction Committee for Extension of Prequalification of Contractors**
- 3. **Consideration of OUC Utility Electric Easement - Lake Nona Central**
- 4. **Ratification of Requisition Nos. 2018-50 & 51, 53 -57 Approved in January 2019 in an amount totaling \$60,482.38**
- 5. **Ratification of Operation and Maintenance Expenditures Paid in January 2019 in an amount totaling \$82,263.20**
- 6. **Recommendation of Work Authorizations/Proposed Services *(if applicable)***
- 7. **Review of District's Financial Position and Budget to Actual YTD**

### **Other Business**

- A. Staff Reports
  - 1. District Counsel
  - 2. District Manager
  - 3. District Engineer
  - 4. Construction Supervisor
  - 5. Irrigation Specialist
- B. Audience Comments, Supervisor Requests

### **Adjournment**

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the January 15, 2019  
Board of Supervisors' Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT  
BOARD OF SUPERVISORS' MEETING MINUTES**

**FIRST ORDER OF BUSINESS**

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, January 15, 2019 at 3:30 p.m. at the 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

|                |  |
|----------------|--|
| Richard Levey  | Chair                                    |
| Damon Ventura  | Vice-Chair                               |
| Thad Czapka    | Assistant Secretary                      |
| Heather Isaacs | Assistant Secretary (joined @ 3:36 p.m.) |
| Scott Gasaway  | Assistant Secretary (joined @ 3:38 p.m.) |

Also, attending:

|               |                               |
|---------------|-------------------------------|
| Lynne Mullins | Fishkind & Associates, Inc.   |
| Tucker Mackie | Hopping Green & Sams          |
| Jeff Newton   | Donald W. McIntosh Associates |
| Scott Thacker | Construction Committee        |

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Levey called for any public comments on any agenda items.

**THIRD ORDER OF BUSINESS**

**Swearing in Newly Elected  
Board Members**

Ms. Mullins stated that Mr. Gasaway is not present and will be administered the oath of office at another time.

**FOURTH ORDER OF BUSINESS**

**Consideration of Minutes of  
the December 18, 2018  
Board of Supervisors'  
Meeting**

Board Members reviewed the minutes from the December 18, 2018 Board of Supervisors' Meeting.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the December 18, 2018 Board of Supervisors' Meeting.

Ms. Isaacs joined the meeting in progress at 3:36 p.m.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Authorization to Issue Request for Qualifications for Traffic Signal Design**

Ms. Mackie stated that staff discussed this at the Greenway Board meeting. She explained that in the past District staff has issued an RFQ for Traffic Design Services and the Construction Committee has discussed wanting to be able to have some flexibility to go to the No. 2 bidder before having to consider the No. 1 bidder given some timing considerations and working with the No. 1 bidder in the past District Counsel has been directed to investigate the Board's ability to modify the existing Rules and procedure to allow for that flexibility with notice to be able to go to the No. 2 bidder to negotiate first and more of the continuing services contract with all vendors but being able to pick one in particular for a particular job if it is deemed that it would be in the best interest for the District to do so. Ms. Mackie will look into this and report back to the Board at the next meeting.

Mr. Ventura asked if the District received a bid as part of the bid process. Ms. Mackie stated that the District has already gone through the RFQ process previously so, the District has a list of three that have already been prequalified. Mr. Levey stated that the District cannot negotiate with the No. 2 bidder because they must go to the No. 1 bidder first and there has been some performance issues with the No. 1 bidder so the Construction Committee wants some flexibility to ask any of the others to provide proposals and they might get better pricing.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of FY 2018 Audit Engagement Letter**

Ms. Mullins stated that the Board previously approved this but the District received a new engagement letter increasing the fee by \$2,000.00 because of the issuance of the 2018 BAN.

Ms. Mackie stated that this is reflective of a typical increase that Districts would see as a result of an additional issuance.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District accepted the FY 2018 Audit Engagement Letter.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of District Management and Assessment Consultant Agreement**

Ms. Mullins explained that Fishkind & Associates, Inc. has been acquired by PFM, Public Financial Management Services and this is a standard agreement that is in place. District Counsel has reviewed it and added additional comments. All the fees and the staff will remain the same.

Ms. Mackie stated that PFM reviewed the existing agreements and added language regarding gross misconduct and negligence. Additional language was also added to the District Management Agreement that would make clear that they were to provide the Assessment Consultant Services perspective to a methodology that they have always provided in the past under their District Management Agreement. Mr. Levey asked if this agreement would be assigned on the closing from Fishkind & Associates to PFM. Ms. Mullins replied yes.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the District Management and Assessment Consultant Agreement.

Mr. Gasaway joined the meeting in progress at 3:38 p.m. Ms. Mullins administered the oath of office to Mr. Gasaway.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Financial Advisory Agreement**

Ms. Mackie stated that in advance of particular financings the District has engaged PFM in the past to serve as Financial Advisor with respect to that issuance. She noted that their compensation was tied to the amount of the bond issued and it is in line with the agreement that the Board has before them. The existing agreement the District had with PFM was limited to the 2018 BAN such that if the Board would like it could engage PFM on a systemic basis for financial services or defer this item until a financing is contemplated.

Mr. Levey stated that he does not see the need for the Board to tie their hands to pick one particular Financial Advisor now when there are no financings in the near future. He stated that the prior Board agreed to table this item until such time as the Board was interested in bringing it back up. The Board agreed to table this until a time to be determined at the Board's request.

## **NINTH ORDER OF BUSINESS**

### **Consideration of Resolution 2019-03, Designating District Manager, Assessment Consultant, and Financial Advisor**

Ms. Levey stated that if the Board considers a motion for this then it would need to be amended to eliminate the Financial Advisor role. Mr. Ventura asked if these are agreements with PFM. Ms. Mackie explained that the agreements are still with Fishkind & Associates and the resolution addresses the fact that upon the transaction closing it will then be assigned to PFM and the Board would be agreeing up front to the assignment with this resolution and the Chair is suggesting that language relating to the Financial Advisory Agreement be removed from this.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-03, Designating District Manager and Assessment Consultant subject to the removal of the Financial Advisor component from this resolution.

## **TENTH ORDER OF BUSINESS**

**Ratification of Requisition  
Nos. 2018-40 - 2018-42,  
2018-44 & 45, 2018-47 & 48  
Approved in December  
2018 in an amount totaling  
\$40,111.54**

Board Members reviewed Requisition Nos. 2018-40 - 2018-42, 2018-44 & 45, 2018-47 & 48 Approved in December 2018 in an amount totaling \$40,111.54.

Ms. Mullins noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-40 - 2018-42, 2018-44 & 45, 2018-47 & 48 Approved in December 2018 in an amount totaling \$40,111.54.

## **ELEVENTH ORDER OF BUSINESS**

**Ratification of Operation  
and Maintenance  
Expenditures Paid in  
December 2018 in the  
amount totaling \$122,376.87**

Board Members reviewed the Operation & Maintenance expenditures paid in December 2018 in the amount totaling \$122,376.87

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in December 2018 in the amount totaling \$122,376.87.

## **TWELFTH ORDER OF BUSINESS**

### **Recommendation of Work Authorizations/Proposed Services**

Mr. Newton explained that Mr. Kaufmann has reviewed the work authorization for Construction Phase Services on turn lane and median nose modifications that were made at the intersections of Tavistock Lakes Boulevard with Lake Nona Boulevard and Veterans Way with Lake Nona Boulevard where the District did some signalization improvements. DWMA got down to the close-out and certification process and realized that they never did a Construction Services Agreement with the District for that work.

A Board Member asked if DWMA prepared the record drawings. Mr. Newton stated that he has not prepared the record drawings for that yet. He prepared the permit drawings and all of those are in hand but the record drawings get prepared as part of the close out process which is what the District is about to enter into. Mr. Levey stated that the City of Orlando has not accepted those improvements yet and Mr. Newton responded that is correct but they have accepted the signals but not the improvements to the roadway.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the recommendation for Work Authorization to Donald W. McIntosh in the amount of \$7,800.00.

## **THIRTEENTH ORDER OF BUSINESS**

### **Review of District's Financial Position and Budget to Actual YTD**

Board Members reviewed the Statement of Financial Position. No action is required by the Board.

Mr. Gasaway asked if there was any carry over cost that was not recognized in Fiscal Year 2018 that will come to this ledger in Fiscal Year 2019. Ms. Mullins stated that the District is all caught up for the end of Fiscal Year 2018.

## **FOURTEENTH ORDER OF BUSINESS**

### **Staff Reports**

District Counsel - No Report



District Manager -

Ms. Mullins noted that the next meeting is February 19, 2019.

District Engineer -

Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). He stated that for Nemours West & Lift Station 10, paving is scheduled to start today.

Mr. Newton stated that the traffic signal phasing is still listed in the report of there being an issue but he received an email this morning that the City had gone out there and changed the signal phasing at Tavistock Lakes Boulevard so there are no longer opposing left turns happening at the same time.

Mr. Ventura asked if the City confirmed the painted radiuses out there because it feels like they are still off. Mr. Newton stated that they meet the DOT minimums.

Mr. Newton stated that Medical City Drive is not a District project but the District has an ongoing saga of the missing segments in the reclaim. He stated that they connected up the missing segment this morning, put pressure on it and found a leak. He noted that now they have to find the leak. He stated that they did not have to replace the valve.

Mr. Newton stated that Nemours Parkway Phase 7 just started a few months ago so there are no updates on that.

Mr. Newton stated that there is a traffic signal going in at the intersection of Helios Boulevard and Lake Nona Boulevard which is the opposite end of the Loop Road from the Nemours Parkway Intersection. He received a price from Traffic Control Devices to do that work and it was nearly \$600,000.00 which exceeds the District's limit at which it must get bids. Mr. Newton stated that a Request for Proposals is attached (Minutes Exhibit B). He proposed to run that in the newspaper and seek proposals from qualified signal contractors. The District must evaluate those on a selection criterion so, page 3 of that document shows the evaluation criteria subject to the Board's approval. The last page outlines the timeline for the RFP process and Contractor selection.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District authorized District Staff to proceed with the Request for Proposals for Traffic Signalization Construction and approving the Evaluation Criteria.

Ms. Mackie asked Mr. Newton if the District needed to move the meeting date for March. Mr. Newton stated that District staff should seek the Board's position on it.

Mr. Newton directed the Board's attention to the timeline on the last page of the RFP, the bids are back in hand the day after the February Board meeting. Because of the timeline they must give 30 days from the date of advertisement until the bids are due and if they run the ad in Sunday's paper January 20, 2019 then it puts the District at February 20, 2019. So, the Board will not see these bids until March 19, 2019. He stated that if that intersection does not have a signal the District cannot open the road.

Mr. Newton mentioned that the signal poles and mast arms have a 6-month lead time and the District will not ordering materials until 30-60 days after the District awards the contract and there is a 6-month lead time to get the equipment in hand.

He stated that the only way the Board could deal with this would be to have an earlier meeting in March. Mr. Levey asked how long it would take for the Construction Committee to go through the proposals and evaluate them. Ms. Mackie asked the Board if they wanted to expedite this process by moving the March Board meeting up two weeks.

Mr. Gasaway stated that he is not concerned about Towne Center but he is concerned about the construction going on during Towne Center and thinks there is a potential safety issue without putting some traffic control devices in. Mr. Newton responded that he and Mr. Kaufmann met with the Towne Center Team late last week and the intent is to barricade off the road at the intersection of Helios and Lake Nona Boulevard and then another set of barricades on the Loops Road less than a quarter of a mile from its intersection at Nemours Parkway to give construction access only for the Towne Center construction and to keep construction traffic off of the bulk of the Loop Road so it is protected during the Towne Center construction.

Construction Supervisor - Not Present

Irrigation Specialist- No Report

**FIFTEENTH ORDER OF BUSINESS**

**Supervisor and Audience  
Comments & Adjournment**

There were no Supervisor requests or audience comments. Mr. Levey requested a motion to adjourn.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the January 15, 2019 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

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Secretary/Assistant Secretary

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Chair/Vice Chair



**DONALD W. MCINTOSH  
ASSOCIATES, INC.**

# MEMORANDUM

DATE: January 15, 2019

TO: Boggy Creek Improvement District  
Board of Supervisors

FROM: Donald W. McIntosh Associates, Inc.  
District Engineer

RE: Construction Contract Status

Dear Board Members,

Please accept this summary of our construction contract status. Listed below by project is a brief summary of recent contract activity. Copies of the latest Change Order logs are attached.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

## Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company

**Construction Status:** The City has completed the video inspection of the sanitary sewer. The City punch list from the video inspection was received by DWMA on January 4, 2019, and distributed to the Contractor. Paving of the roadway first lift and asphalt trail is currently scheduled to commence on January 15, 2019. Plans for the proposed traffic signal at the intersection of Lake Nona Boulevard and Helios Boulevard were sent to Traffic Control Devices for pricing last month. Since the cost of the work (nearly \$600,000) exceeds the statutory threshold for bidding, the signal project will need to be advertised as a Request for Proposal. The Developer has decided to keep the cobra head light fixtures as designed but would like to add banner bars to the light poles. This will likely result in some increase in monthly cost (O&M) but should have no impact on the Contractor's costs (capital cost).

**Change Order (C.O.) Status:** None at this time.

**Recommended Motion:** None at this time.

## Lake Nona Boulevard Intersection Modifications: Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Company

**Construction Status:** Striping on Veterans Way north of Lake Nona Boulevard has been completed.

**Change Order (C.O.) Status:** None at this time.

**Recommended Motion:** None at this time.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

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*Memorandum*

*Re: Boggy Creek Improvement District  
Construction Contract Status*

*January 15, 2019*

*Page 2*

**Lake Nona Boulevard Traffic Signals: Tavistock Lakes Boulevard, Veterans Way, and Nemours Parkway – Traffic Control Devices**

**Construction Status:** Lead-lag phasing has been implemented at both intersections, although simultaneous left turn movements are still occurring at Tavistock Lakes Boulevard. Since this signal has been turned over to the City, Traffic Control Devices no longer has access to reprogram the signal. As a result, District Staff is working with City Staff in an attempt to eliminate simultaneous left turns.

**Change Order (C.O.) Status:** None at this time.

**Recommended Motion:** None at this time.

**Medical City Drive Phase 2 – Jr. Davis Construction**

**Construction Status:** The District Board previously authorized an expenditure of not to exceed \$32,620.00 to reimburse the Developer for work associated with a missing segment of reclaimed water main at the intersection of Medical City Drive and Laureate Boulevard (a prior District project). This work was completed by the Developer's contractor within the approved budget. Subsequently, the District Board authorized an additional expenditure of not to exceed \$20,000.00 to reimburse the Developer for further investigation and repair of a second separation of the existing reclaimed water main farther north on Medical City Drive (also a prior District project). The Developer's contractor submitted a proposal on January 7, 2019, in the amount of \$11,575.00 to reinstate the second separation and install a replacement of the existing non-functional gate valve at the separation. The Contractor has been authorized by District Staff to proceed with the work, which is currently scheduled to begin January 14, 2018.

**Change Order (C.O.) Status:** None at this time.

**Recommended Motion:** None at this time.

**Nemours Parkway Phase 7 – Jr. Davis Construction, Inc.**

**Construction Status:** The Contractor is continuing with the installation of the underground storm and sanitary sewer systems and has initiated installation of the pressure utilities (i.e., potable and reclaimed water systems). District Staff is coordinating with the Developer regarding a proposed change in lighting fixtures from cobra heads to straw hats, which may require a plan change to show revised junction box locations.

**Change Order (C.O.) Status:** None at this time.

**Recommended Motion:** None at this time.

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*Memorandum*

*Re: Boggy Creek Improvement District  
Construction Contract Status*

*January 15, 2019*

*Page 3*

Should there be any questions, please advise.

Thank you.

End of memorandum.

c: Larry Kaufmann  
Troy Davidson  
Scott Thacker  
Lance Jackson  
James C. Nugent  
Tarek Fahmy

**LAKE NONA SOUTH**  
**Boggy Creek Improvement District**  
**Nemours Parkway West and Lift Station No. 10**  
**Jon M. Hall Company**  
**Change Order Log**

| C.O. #                         | Date                        | Description of Revision  | Additional Days | Amount           | Status   | New Contract Amount<br>Original Contract Date 1/5/18 | To Board   | Approval Date | Notes |
|--------------------------------|-----------------------------|--|-----------------|------------------|----------|--|------------|---------------|-------|
|                                |                             |  |                 |                  |          | <b>\$9,231,392.00</b>                                |            |               |       |
| <a href="#">1</a><br>(RCO 1)   | 2/20/2018                   | Change Order per revised plans 12/18/17 - 1/4/18, and add 15 days  | 15              | \$14,124.25      | Approved | \$9,245,516.25                                       | 2/20/2018  | 2/20/2018     |       |
| <a href="#">2</a><br>(RCO 2)   | 2/23/2018                   | Add Turn Lane Modifications at Tavistock Blvd and at Veterans Way  | 15              | \$132,054.00     | Approved | \$9,377,570.25                                       | 2/20/2018  | 2/20/2018     |       |
| <a href="#">3</a><br>(RCO 5)   | 3/22/2018                   | Direct Owner Purchase Materials - Mack \$172,274.38, Ferguson \$854,545.14, Rinker \$279,532.54                  | 0               | (\$1,306,352.06) | Approved | \$8,071,218.19                                       | 4/17/2018  | 4/17/2018     |       |
| <a href="#">4</a><br>(RCO 3)   | 2/20/2018                   | Change order Per Plan Revision dated 2/19/18. (For City requested changes to access road and precast materials.) | 10              | \$132,157.52     | Approved | \$8,203,375.71                                       | 6/19/2018  | 6/19/2018     |       |
| <a href="#">5</a><br>(RCO 7)   | 5/4/2018                    | Change Subcontractor for Telecom Conduit (telecom conduit to be funded by developer)                             | 0               | (\$103,532.32)   | Approved | \$8,099,843.39                                       | 6/19/2018  | 6/19/2018     |       |
| <a href="#">6</a><br>(RCO 4)   | 4/3/2018                    | Off-site road modifications per City plan review comments.   | 15              | \$75,421.10      | Approved | \$8,175,264.49                                       | 6/19/2018  | 6/19/2018     |       |
| <a href="#">7</a><br>(RCO 6)   | 5/4/2018                    | Utility stub-outs requested by the Town Center engineer.   | 5               | \$27,142.20      | Approved | \$8,202,406.69                                       | 7/17/2018  | 7/17/2018     |       |
| <a href="#">8</a><br>(RCO 8)   | 6/8/2018 revised on 7/31/18 | Addition of median to Nemours West and associated changes.   | 55              | \$263,540.66     | Approved | \$8,465,947.35                                       | 8/23/2018  | 8/23/2018     |       |
| <a href="#">9</a><br>(RCO 11)  | 8/14/2018                   | Landscape / Irrigation revised irrigation fittings   | 0               | \$20,126.64      | Approved | \$8,486,073.99                                       | 8/23/2018  | 8/23/2018     |       |
| <a href="#">10</a><br>(RCO 12) | 8/15/2018                   | Forcemain Wet Relocation   | 3               | \$10,187.40      | Approved | \$8,496,261.39                                       | 8/23/2018  | 8/23/2018     |       |
| <a href="#">11</a><br>(RCO 10) | 7/17/2018                   | Landscape / Irrigation revised Landscape plans   | 20              | \$25,717.62      | Approved | \$8,521,979.01                                       | 10/16/2018 | 10/16/2018    |       |
| <a href="#">12</a><br>(RCO 13) | 8/24/2018                   | Add paving per revision #6, Add water per RFI #26, Add sleeving per Owners request.                              | 2               | \$6,262.80       | Approved | \$8,528,241.81                                       | 10/16/2018 | 10/16/2018    |       |
| <a href="#">13</a><br>(RCO 16) | 10/16/2018                  | Earthwork - Soil Fracturing  | 10              | \$14,141.28      | Approved | \$8,542,383.09                                       | 10/16/2018 | 10/16/2018    |       |
| <a href="#">14</a> (email)     | 11/9/2018                   | Add Stop Bar   | 0               | \$1,600.00       | Approved | \$8,543,983.09                                       | 11/19/2018 | 11/19/2018    |       |

**LAKE NONA SOUTH  
Boggy Creek Improvement District  
Nemours Parkway West and Lift Station No. 10  
Jon M. Hall Company  
Change Order Log**

| C.O. #                         | Date | Description of Revision | Additional Days | Amount                  | Status | New Contract Amount<br>Original Contract Date<br>1/5/18 | To Board | Approval Date | Notes |
|--------------------------------|------|-------------------------|-----------------|-------------------------|--------|---|----------|---------------|-------|
|                                |      |                         |                 |                         |        |   |          |               |       |
|                                |      |                         |                 |                         |        |   |          |               |       |
| Days to Substantial Completion |      |                         | 345             | Revised Contract Amount |        | \$8,543,983.09  |          |               |       |
| Days to Contract Completion    |      |                         | 375             |                         |        |   |          |               |       |



**LAKE NONA SOUTH**  
**Boggy Creek Improvement District**  
**Lake Nona Blvd. Traffic Signal Modification at Tavistock Lakes Blvd and Veterans Way Roadway**  
**Change Order Log**  
**Jon M. Hall Company**

| C.O. # | Date | Description of Revision | Additional Days | Amount | Status | New Contract Amount<br>Original Contract Date | To Board | Approval Date | Notes |
|--------|------|-------------------------|-----------------|--------|--------|---|----------|---------------|-------|
|        |      |                         |                 |        |        |   |          |               |       |
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|        |      |                         |                 |        |        |   |          |               |       |

**LAKE NONA SOUTH**  
**Boggy Creek Improvement District**  
**Lake Nona Blvd. Traffic Signal Modification at Tavistock Lakes Blvd and Veterans Way - Signal**  
**Change Order Log**  
**Traffic Control Devices**

| C.O. #               | Date | Description of Revision  | Additional Days | Amount       | Status   | New Contract Amount<br>Original Contract Date | To Board  | Approval Date | Notes |
|----------------------|------|--|-----------------|--------------|----------|---|-----------|---------------|-------|
|                      |      |  |                 |              |          | \$40,025.00                                   |           |               |       |
| <a href="#">CO#1</a> |      | Lake Nona Boulevard and Nemours Parkway Traffic Signal Modifications |                 | \$126,124.30 | Approved | \$166,149.30                                  | 8/23/2018 | 8/23/2018     |       |
| <a href="#">CO#2</a> |      | Temporary Signal   |                 | \$14,185.50  | Approved | \$180,334.80                                  | 9/18/2018 | 9/18/2018     |       |
|                      |      |  |                 |              |          |   |           |               |       |
|                      |      |  |                 |              |          |   |           |               |       |
|                      |      |  |                 |              |          |   |           |               |       |
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|                      |      |  |                 |              |          |   |           |               |       |
|                      |      |  |                 |              |          |   |           |               |       |

**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Resolution 2019-04,  
Canvassing and Certifying Results of the 2018  
Landowner's Election**

## RESOLUTION 2019-04

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Boggy Creek Improvement District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Orlando, Orange County, Florida; and

**WHEREAS**, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within ninety (90) days of the District’s creation and every two (2) years following the creation of the District for the purpose of electing supervisors of the District; and

**WHEREAS**, such landowners meeting was held on November 20, 2018, the Minutes of which are attached hereto as **Exhibit A**, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

**WHEREAS**, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

### **NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT:**

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

|               |        |           |
|---------------|--------|-----------|
| Scott Gasaway | Seat 3 | Votes 653 |
| Damon Ventura | Seat 4 | Votes 653 |
| Thad Czapka   | Seat 5 | Votes 652 |

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

|               |               |
|---------------|---------------|
| Scott Gasaway | (4) Year Term |
| Damon Ventura | (4) Year Term |
| Thad Czapka   | (2) Year Term |

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 19<sup>th</sup> DAY OF FEBRUARY 2019.**

**BOGGY CREEK IMPROVEMENT  
DISTRICT**

Attest:

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## **EXHIBIT A**

**BOGGY CREEK IMPROVEMENT DISTRICT**  
**LANDOWNER'S MEETING MINUTES**

The Landowners Election of the Boggy Creek Improvement District was held on Tuesday, **November 20, 2018 at 3:30 p.m.** at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827.

Present:

Lynne Mullins  
Jennifer Walden  
Tucker Mackie

Proxy Holder  
Fishkind & Associates, Inc.  
Hopping Green & Sams, P.A.

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order at 3:00 p.m.

**SECOND ORDER OF BUSINESS**

**Appointment of Meeting  
Chairman**

Ms. Walden, an employee of the District Management's office, served as Chairman of the meeting.

**THIRD ORDER OF BUSINESS**

**Identification of  
Landowners and/or  
Landowner's Proxy  
Holder(s)**

Ms. Mullins, an employee of Fishkind & Associates, Inc, is the authorized voter for Lake Nona Land Company, LLC. Ms. Walden noted that Ms. Mullins presented the proper documentation. Lake Nona Land Company, LLC owns 648.29 acres total which allows for 653 votes.

**FOURTH ORDER OF BUSINESS**

**Call for Nominations,  
Election of Supervisors**

Ms. Walden noted that there are three seats up for election – Seat #3, Seat #4 and Seat #5. Ms. Mullins nominated Scott Gasaway, Damon Ventura, and Thad Czapka. There were no other nominations.

Ms. Mullins cast her votes as per the Official Ballot:

- Seat 3 – Scott Gasaway – 653 Votes
- Seat 4 – Damon Ventura – 653 Votes
- Seat 5 – Thad Czapka – 652 Votes

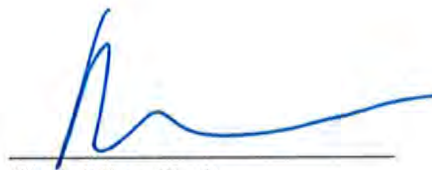
Ms. Walden stated that the two candidates receiving the highest number of votes, Mr. Gasaway and Mr. Ventura, will serve four-year terms of office and the one candidate receiving the next highest number of votes, Mr. Czapka, will serve a two-year term.

#### **FIFTH ORDER OF BUSINESS**

#### **Adjournment**

The Landowner's Election was adjourned.

  
Secretary/Assistant Secretary

  
Chair/Vice Chair



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**OUC Utility Electric Easement  
– Lake Nona Central**



ORLANDO UTILITIES COMMISSION  
UTILITY EASEMENT  
Electrical Easement -Lake Nona Central

THIS UTILITY EASEMENT, made and entered into this 19<sup>th</sup> day of February, 2019 by and between **BOGGY CREEK IMPROVEMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, hereinafter the GRANTOR, and the ORLANDO UTILITIES COMMISSION, of the City of Orlando, Florida, whose address is 100 West Anderson Street, Orlando, Florida 32801, and the CITY OF ORLANDO, a municipal corporation, whose address is 400 S. Orange Avenue, Orlando, Florida 32801, for the use and benefit of the ORLANDO UTILITIES COMMISSION, hereinafter collectively the GRANTEE.

WITNESSETH, that for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration paid to the GRANTOR by the GRANTEE, the receipt whereof is hereby acknowledged, GRANTOR does hereby grant, bargain, sell, convey and warrant to the GRANTEE, its respective successors, agents and assigns, lessees and tenants, an easement in perpetuity for the purpose of providing, conveying, distributing, carrying or transmitting electric power or other power, water and communication services, together with the right, privilege and authority to construct, locate, lay, maintain, operate, inspect, alter, improve, augment, repair, remove, replace, relocate and rebuild pipes, poles, wires, cables, mains, conduits, equipment and all other facilities, improvements and/or accessories necessary and/or desirable in connection therewith (all of said items being hereinafter collectively referred to as the "Facilities"), which Facilities will be located on, through, over, across and/or under the following specific non-exclusive "Easement Area" within GRANTOR'S premises, situated in the County of Orange and State of Florida, to-wit:

See Legal Description of Easement Area attached hereto as Exhibit "A".

GRANTOR hereby covenants that no buildings, structures or other obstructions or obstacles shall be located, constructed, excavated or created within the Easement Area, except that GRANTOR reserves and retains for itself, its successors and assigns, the right to curb, pave, stripe, fence and landscape the Easement Area (excluding portions of the Easement Area containing pad mounted Facilities), and to utilize the same as parking area or otherwise in a manner not inconsistent with the rights herein granted to the GRANTEE. If fences and/or landscaping are located within the Easement Area, they shall be placed so as to allow ready access to the Facilities and provide a working space of at least twelve feet (12') on the opening side and three feet (3') on the other sides of any pad mounted Facilities.

The rights herein granted to the GRANTEE by the GRANTOR specifically include: (a) the right to cut, clear and remove from the GRANTOR'S premises, any trees, limbs, undergrowth or other physical objects or obstructions which, in the judgement of the GRANTEE, may endanger or interfere with the safe and efficient installation, use, operation or maintenance of the Facilities attached thereto; (b) the right to construct, locate, lay, maintain, operate, inspect, alter, improve, augment, repair, remove, replace, relocate and rebuild the Facilities; (c) the reasonable right of ingress and egress to, over and under the GRANTOR'S premises for the purpose of exercising the rights herein granted; (d) the right to do anything necessary, useful or convenient for the full enjoyment of the rights herein granted; and (e) the right to remove at any time any of said Facilities erected upon, under or over the GRANTOR'S premises.

GRANTOR covenants that the Facilities were located or will be located within the Easement Area. In the event that the GRANTOR, its contractors, sub-contractors or any of their respective employees installed the Facilities outside the Easement Area, the GRANTOR, its successors, agents, or assigns, upon notification of such an event: (i) shall be responsible for all costs associated with the relocation or reconfiguration of the Facilities to the Easement Area or (ii) shall provide to the GRANTEE a new easement in the location where the Facilities exist whereupon the parties agree that this Agreement shall be terminated or amended; provided, however, any new easement executed pursuant to this paragraph shall otherwise contain the same terms and conditions provided hereunder.

GRANTOR covenants that it is the owner in fee simple of the premises in which the Facilities are located, and that GRANTOR has the right to grant the approvals, privileges and easements stated herein, and further covenants that the GRANTEE shall have quiet and peaceful possession, use and enjoyment of the rights herein granted. GRANTOR covenants not to interfere with the Facilities and GRANTOR further covenants to indemnify and hold GRANTEE harmless from any and all damages and injuries, whether to persons or property, resulting from interference with the Facilities by GRANTOR or by GRANTOR'S agents, invitees or employees.

IF this easement shall be abandoned by the GRANTEE or terminated in any manner, GRANTEE shall be allowed a reasonable period of time thereafter for the purpose of removing any of the Facilities supplied by GRANTEE and thereafter all rights and privileges hereunder shall cease and the easement privileges and rights herein granted shall revert to the GRANTOR.

All covenants, terms, provisions and conditions herein contained shall inure to and be binding upon the heirs and/or legal representatives, successors and assigns of the parties hereto, respectively.

IN WITNESS WHEREOF the GRANTOR has caused these presents to be executed in its name on the day and year first above written.

**BOGGY CREEK IMPROVEMENT DISTRICT,**  
a local unit of special-purpose government established  
pursuant to Chapter 19, Florida Statutes

\_\_\_\_\_  
Signature of Witness  
Print Name:\_\_\_\_\_

By:\_\_\_\_\_  
Signature of GRANTOR  
Print Name:\_\_\_\_\_

As Its:\_\_\_\_\_

\_\_\_\_\_  
Signature of Witness  
Print Name:\_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_ the \_\_\_\_\_ of Boggy Creek Improvement District, who is personally known to me or who has produced \_\_\_\_\_ as identification.

(Notarial Seal)

\_\_\_\_\_  
Notary Public (sign)

**Approved by OUC as to Form  
Other than Legal Description**

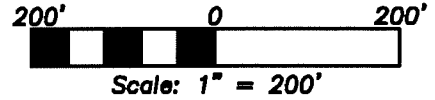
\_\_\_\_\_  
Attorney

Exhibit "A"

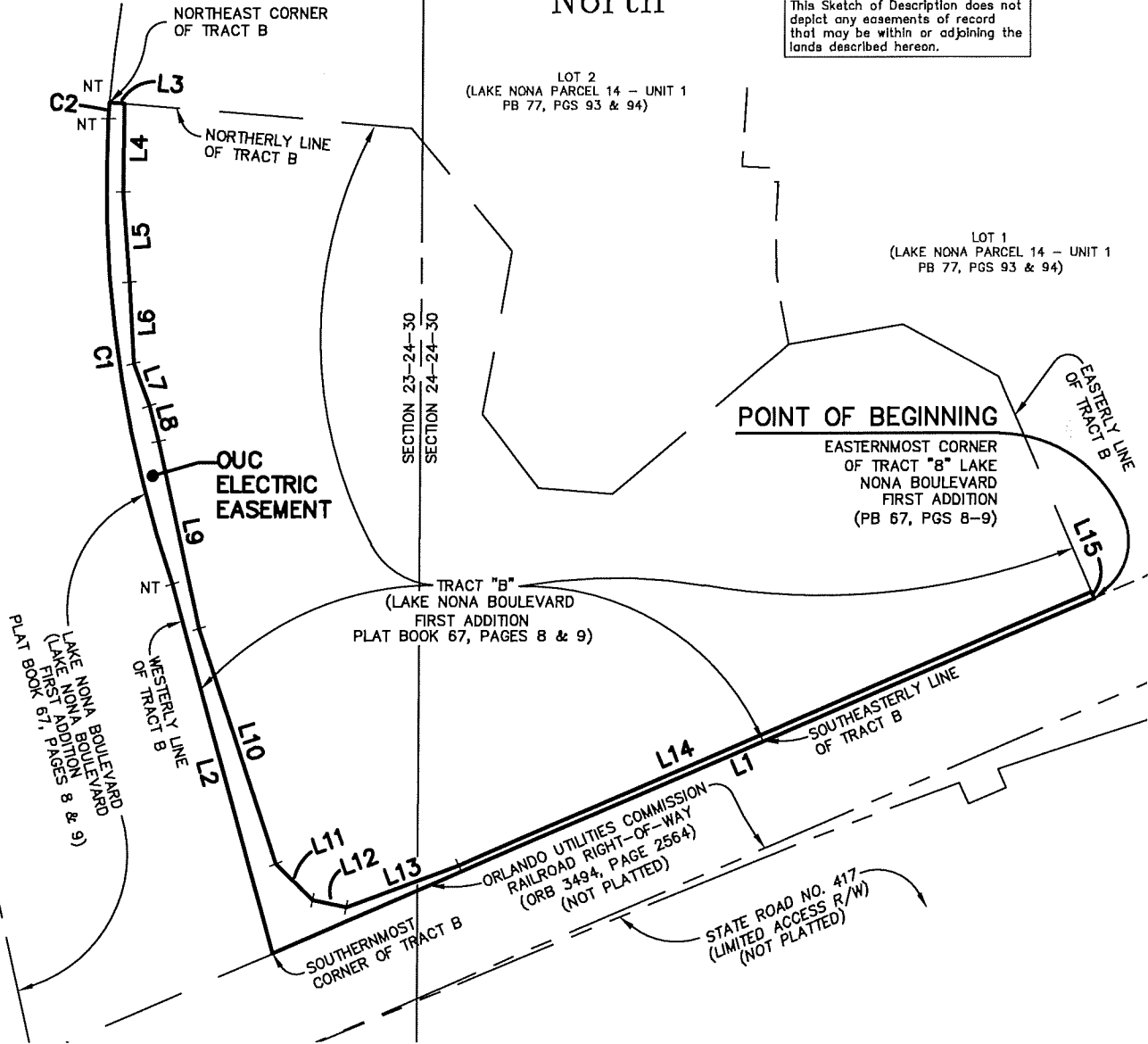
Legal Description of Easement Area

# SKETCH OF DESCRIPTION

SEE SHEET 1 FOR SKETCH  
SEE SHEET 2 FOR NOTES, LEGEND, LINE AND CURVE TABLES  
SEE SHEET 3 FOR LEGAL DESCRIPTION



This Sketch of Description does not depict any easements of record that may be within or adjoining the lands described herein.



PREPARED FOR:  
**BOGGY CREEK IMPROVEMENT DISTRICT**  
LAKE NONA CENTRAL  
OUC ELECTRIC EASEMENT

| DATE | BY | DESCRIPTION |
|------|----|-------------|
|      |    | REVISIONS   |



**DONALD W. MCINTOSH ASSOCIATES, INC.**  
**ENGINEERS PLANNERS SURVEYORS**  
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068  
CERTIFICATE OF AUTHORIZATION NO. LB68

DONALD W. MCINTOSH ASSOCIATES, INC.  
CERTIFICATE OF AUTHORIZATION NO. LB68

Scott Grossman December 17, 2018  
Florida Registered Surveyor and Mapper  
Certificate No. 5048  
NOT VALID WITHOUT THE SIGNATURE AND THE  
ORIGINAL RAISED SEAL OF A FLORIDA LICENSED  
SURVEYOR AND MAPPER.

|               |                |         |         |         |
|---------------|----------------|---------|---------|---------|
| DRAWN BY: PH  | CHECKED BY: SG | JOB NO. | SCALE   | SHEET 1 |
| DATE: 12/2018 | DATE: 12/2018  | 18024   | 1"=200' | OF 3    |

# SKETCH OF DESCRIPTION

SEE SHEET 1 FOR SKETCH  
SEE SHEET 2 FOR NOTES, LEGEND, LINE AND CURVE TABLES  
SEE SHEET 3 FOR LEGAL DESCRIPTION

| LINE TABLE |             |          |
|------------|-------------|----------|
| NUMBER     | BEARING     | DISTANCE |
| L1         | S66°42'21"W | 1089.03' |
| L2         | N15°14'39"W | 465.02'  |
| L3         | S85°00'25"E | 18.05'   |
| L4         | S00°50'39"W | 107.49'  |
| L5         | S04°12'43"E | 109.70'  |
| L6         | S03°09'23"E | 98.69'   |
| L7         | S20°22'17"E | 54.77'   |
| L8         | S15°07'59"E | 44.46'   |
| L9         | S12°24'57"E | 233.04'  |
| L10        | S18°05'48"E | 300.32'  |
| L11        | S45°42'49"E | 62.85'   |
| L12        | S78°08'05"E | 42.32'   |
| L13        | N69°53'44"E | 146.53'  |
| L14        | N66°42'21"E | 837.51'  |
| L15        | S23°17'09"E | 8.00'    |

| CURVE TABLE |          |           |         |         |               |
|-------------|----------|-----------|---------|---------|---------------|
| NUMBER      | RADIUS   | DELTA     | LENGTH  | CHORD   | CHORD BEARING |
| C1          | 1500.08' | 21°54'02" | 573.38' | 569.90' | N08°00'01"W   |
| C2          | 1651.77' | 0°42'24"  | 20.37'  | 20.37'  | N04°10'22"E   |

## LEGEND

L1 LINE NUMBER (SEE TABLE)  
C1 CURVE NUMBER (SEE TABLE)  
NT NON-TANGENT  
R/W RIGHT-OF-WAY  
PB PLAT BOOK  
PG(S) PAGE(S)  
ORB OFFICIAL RECORDS BOOK  
OUC ORLANDO UTILITIES COMMISSION

SECTION 23-24-30 SECTION, TOWNSHIP, RANGE

### NOTES:

- This is not a survey.
- Not valid without the signature and the original raised seal of a Florida licensed surveyor and mapper.
- Bearings based on the Southerly line of Tract B, Lake Nona Boulevard First Addition, Plat Book 67, Pages 8 and 9 of the Public records of Orange County, Florida, being S66°42'21"W, (Per Plat)
- Lands shown hereon were not abstracted for rights-of-way, easements, ownership or other instruments of record by this firm.
- No title opinion or abstract of matters affecting title or boundary to the subject property or those of adjoining land owners have been provided. It is possible there are deeds of record, unrecorded deeds or other instruments which could affect the boundaries or use of the subject property.
- This Sketch of Description does not deplet any easements of record that may be within or adjoining the lands described hereon.
- Limits of description based on field location of OUC electric facilities as flagged by others.

PREPARED FOR:  
**BOGGY CREEK IMPROVEMENT DISTRICT**

LAKE NONA CENTRAL  
OUC ELECTRIC EASEMENT



**DONALD W. McINTOSH ASSOCIATES, INC.**  
**ENGINEERS PLANNERS SURVEYORS**

2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068  
CERTIFICATE OF AUTHORIZATION NO. LB68

|               |                |         |       |         |
|---------------|----------------|---------|-------|---------|
| DRAWN BY: PH  | CHECKED BY: SG | JOB NO. | SCALE | SHEET 2 |
| DATE: 12/2018 | DATE: 12/2018  | 18024   | N/A   | OF 3    |

# SKETCH OF DESCRIPTION

SEE SHEET 1 FOR SKETCH  
SEE SHEET 2 FOR NOTES, LEGEND, LINE AND CURVE TABLES  
SEE SHEET 3 FOR LEGAL DESCRIPTION

## DESCRIPTION:

That part Tract "B", according to the plat of LAKE NONA BOULEVARD FIRST ADDITION, as recorded in Plat Book 67, Pages 8 and 9, of the Public Records of Orange County, Florida, described as follows:

BEGIN at the Easternmost corner of said Tract "B"; thence run the following courses and distances along the Southeasterly line, Westerly line and the Northerly line of said Tract B: S66°42'21"W, 1089.03 feet; N15°14'39"W, 465.02 feet to a non-tangent curve concave Easterly having a radius of 1500.08 feet and a chord bearing of N08°00'01"W; thence Northerly along the arc of said curve through a central angle of 21°54'02" for a distance of 573.38 feet to a non-tangent curve concave Easterly having a radius of 1651.77 feet and a chord bearing of N04°10'22"E; thence Northerly along the arc of said curve through a central angle of 00°42'24" for a distance of 20.37 feet to a non-tangent line; S85°00'25"E, 18.05 feet; thence departing said Northerly line run S00°50'39"W, 107.49 feet; thence S04°12'43"E, 109.70 feet; thence S03°09'23"E, 98.69 feet; thence S20°22'17"E, 54.77 feet; thence S15°07'59"E, 44.46 feet; thence S12°24'57"E, 233.04 feet; thence S18°05'48"E, 300.32 feet; thence S45°42'49"E, 62.85 feet; thence S78°08'05"E, 42.32 feet; thence N69°53'44"E, 146.53 feet; thence N66°42'21"E, 837.51 feet to the Easterly line of said Tract "B"; thence S23°17'09"E along said Easterly line, 8.00 feet to the POINT OF BEGINNING.

Being subject to any rights-of-way, restrictions and easements of record.

PREPARED FOR:

**BOGGY CREEK IMPROVEMENT DISTRICT**

LAKE NONA CENTRAL  
OUC ELECTRIC EASEMENT



**DONALD W. MCINTOSH ASSOCIATES, INC.**  
**ENGINEERS PLANNERS SURVEYORS**

2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068  
CERTIFICATE OF AUTHORIZATION NO. LB68

|               |                |         |       |         |
|---------------|----------------|---------|-------|---------|
| DRAWN BY: PH  | CHECKED BY: SG | JOB NO. | SCALE | SHEET 3 |
| DATE: 12/2018 | DATE: 12/2018  | 18024   | N/A   | OF 3    |

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018 – 50 & 51, 53 - 57  
Approved in January 2019 in an amount  
totaling \$60,482.38**



# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 382-3256 • FAX: (407) 382-3254

## Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from January 1, 2019 through January 31, 2019. This does not include requisitions previously approved by the Board.

| REQUISITION NO. | PAYEE                         | AMOUNT             |
|-----------------|-------------------------------|--------------------|
| 2018-050        | Hopping Green & Sams          | \$752.00           |
| 2018-051        | Orlando Sentinel              | \$75.64            |
| 2018-053        | Donald W. McIntosh Associates | \$4,018.70         |
| 2018-054        | Orlando Utilities Commission  | \$5,227.00         |
| 2018-055        | Donald W. McIntosh Associates | \$13,895.04        |
| 2018-056        | Traffic Control Devices       | \$26,279.00        |
| 2018-057        | Vanasse Hangen Brustlin       | \$10,235.00        |
|                 |                               | <b>\$60,482.38</b> |

## EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT  
REQUISITION FOR PAYMENT AND  
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 14, 2018  | REQUISITION NO: | 2018-050                 |
| PAYEE:   | Hopping Green & Sams   | AMOUNT DUE:     | \$752.00                 |
| ADDRESS: | 119 S. Monroe Street, Ste. 300<br>PO Box 6526<br>Tallahassee, FL 32314 | FUND:           | Acquisition/Construction |
| ITEM:    | Invoice 104212 for Project Construction Through 10/31/2018             |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

*Richard Leroy*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:   
DISTRICT ENGINEER

*12/17/18*  
*Jeffrey S. Newton, P.E.*

RECEIVED JAN 14 2019

## EXHIBIT D

### BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 14, 2018  | REQUISITION NO: | 2018-051                 |
| PAYEE:   | Orlando Sentinel   | AMOUNT DUE:     | \$75.64                  |
| ADDRESS: | PO Box 100608<br>Atlanta, GA 30384-0608  | FUND:           | Acquisition/Construction |
| ITEM:    | Invoice OSC2731672 (Ad #5987409) for Construction Legal Advertising Through 12/022018, Split Three Ways Among Boggy Creek, Greeneway, and Myrtle Creek |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

*Richard Leroy*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:

DISTRICT ENGINEER

*12/17/18*  
*Jeffrey J. Newton P.E.*

## EXHIBIT D

### BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 21, 2018  | REQUISITION NO: | 2018-053                 |
| PAYEE:   | Donald W McIntosh Associates   | AMOUNT DUE:     | \$4,018.70               |
| ADDRESS: | 2200 Park Avenue North<br>Winter Park, FL 32789                            | FUND:           | Acquisition/Construction |
| ITEM:    | Invoice 35988 for Project 23218 (Lake Nona Boggy Creek) Through 11/30/2018 |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

*Richard Levey*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:

DISTRICT ENGINEER

*Jeffrey J. Newton, P.E.* 1/2/19

## EXHIBIT D

### BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 21, 2018  | REQUISITION NO: | 2018-054                 |
| PAYEE:   | Orlando Utilities Commission   | AMOUNT DUE:     | \$5,227.00               |
| ADDRESS: | Attn: Development Services<br>PO Box 3193<br>Orlando, FL 32802         | FUND:           | Acquisition/Construction |
| ITEM:    | Work Order 601324 for Project Lk Nona Nemours, Lift #10 Lake Nona Blvd |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

*Richard Levey*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY: 

DISTRICT ENGINEER

*Jeffrey S. Newton, P.E.*  
1/2/19

## EXHIBIT D

### BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 28, 2018  | REQUISITION NO: | 2018-055                 |
| PAYEE:   | Donald W McIntosh Associates   | AMOUNT DUE:     | \$13,895.04              |
| ADDRESS: | 2200 Park Avenue North<br>Winter Park, FL 32789  | FUND:           | Acquisition/Construction |
| ITEM:    | <ul style="list-style-type: none"><li>• Invoice 36052 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 11/30/2018 – <b>\$12,169.64</b></li><li>• Invoice 36056 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 11/30/2018 – <b>\$1,725.40</b></li></ul> |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

*Richard Lerr*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:

DISTRICT ENGINEER

*Jeffrey J. Newton, P.E.*  
1/2/19

RECEIVED JAN 14 2019

## EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT  
REQUISITION FOR PAYMENT AND  
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 28, 2018  | REQUISITION NO: | 2018-056                 |
| PAYEE:   | Traffic Control Devices  | AMOUNT DUE:     | \$26,279.00              |
| ADDRESS: | PO Box 150418<br>242 N Westmonte Drive<br>Altamonte Springs, FL 32715-0418                                   | FUND:           | Acquisition/Construction |
| ITEM:    | Invoice 6203 for Pay Application #2 (Project 18006107 (Nemours Pkwy & Lake Nona Blvd))<br>Through 12/18/2018 |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

*Richard Levey*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:

DISTRICT ENGINEER

*Jeffrey J. Newton, P.E.* 1/2/19

RECEIVED JAN 14 2019

## EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT  
REQUISITION FOR PAYMENT AND  
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

|          |  |                 |                          |
|----------|--|-----------------|--------------------------|
| DATE:    | December 28, 2018  | REQUISITION NO: | 2018-057                 |
| PAYEE:   | Vanasse Hangen Brustlin  | AMOUNT DUE:     | \$10,235.00              |
| ADDRESS: | 101 Walnut Street<br>PO Box 9151<br>Watertown, MA 02471  | FUND:           | Acquisition/Construction |
| ITEM:    | Invoice 277109 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design)<br>Through 12/01/2018 |                 |                          |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

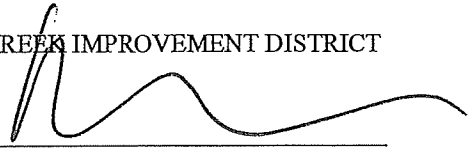
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

*Richard Leroy*

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:   
DISTRICT ENGINEER

*Jeffrey J. Newton P.E.*  
1/2/19

RECEIVED JAN 14 2019



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures  
Paid in January 2019 in an amount  
totaling \$82,263.20**

# **BOGGY CREEK IMPROVEMENT DISTRICT**

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 382-3256 • FAX: (407) 382-3254

## **Operation and Maintenance Expenditures For Board Approval**

Attached please find the check register listing Operations and Maintenance expenditures paid from January 1, 2019 through January 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$82,263.20**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

2/6/19  
11:44:43 AM

**Boggy Creek Improvement District**  
**AP Check Register (Current by Bank)**  
Check Dates: 1/1/2019 to 1/31/2019

Page: 1

| Check No.                                | Date     | Status | Vendor ID | Payee Name                    | Amount                    |
|--|----------|--------|-----------|-------------------------------|---------------------------|
| <b>BANK ID: SUN - CITY NATIONAL BANK</b> |          |        |           |                               | <b>001-101-0000-00-01</b> |
| 3303                                     | 01/03/19 | P      | VALLEY    | BrightView Landscape Services | \$1,167.50                |
| 3304                                     | 01/03/19 | P      | CAROL     | Carol King Landscape Maint.   | \$20,459.00               |
| 3305                                     | 01/03/19 | P      | DONMC     | Donald W. McIntosh Associates | \$887.00                  |
| 3306                                     | 01/03/19 | P      | FISH      | Fishkind & Associates, Inc.   | \$3,350.45                |
| 3307                                     | 01/03/19 | P      | MLM       | Michael's Lighting Maint.     | \$262.00                  |
| 3308                                     | 01/03/19 | P      | RLEVEY    | Richard Levey                 | \$200.00                  |
| 3309                                     | 01/03/19 | P      | TCZAPK    | Thaddeus Czapka               | \$200.00                  |
| 3310                                     | 01/23/19 | P      | AWC       | Aquatic Weed Control, Inc.    | \$835.00                  |
| 3311                                     | 01/23/19 | P      | ARCHIT    | Architectural Effects LLC     | \$725.00                  |
| 3312                                     | 01/23/19 | P      | BERCON    | Berman Construction           | \$1,500.00                |
| 3313                                     | 01/23/19 | P      | VALLEY    | BrightView Landscape Services | \$20,926.50               |
| 3314                                     | 01/23/19 | P      | CAROL     | Carol King Landscape Maint.   | \$21,075.45               |
| 3315                                     | 01/23/19 | P      | DONMC     | Donald W. McIntosh Associates | \$648.50                  |
| 3316                                     | 01/23/19 | P      | HGS       | Hopping Green & Sams          | \$1,789.00                |
| 3317                                     | 01/23/19 | P      | MLM       | Michael's Lighting Maint.     | \$81.25                   |
| 3318                                     | 01/23/19 | P      | ORLSEN    | Orlando Sentinel              | \$196.25                  |
| 3319                                     | 01/23/19 | P      | RLEVEY    | Richard Levey                 | \$200.00                  |
| 3320                                     | 01/23/19 | P      | TCZAPK    | Thaddeus Czapka               | \$200.00                  |
| 3321                                     | 01/23/19 | P      | VENTUR    | VenturesIn.com                | \$105.00                  |
| <b>BANK SUN REGISTER TOTAL:</b>          |          |        |           |                               | <b>\$74,807.90</b>        |
| <b>GRAND TOTAL :</b>                     |          |        |           |                               | <b>\$74,807.90</b>        |

OVC  
74,807.9 +  
7,455.3 +  
[8,263.2 G+

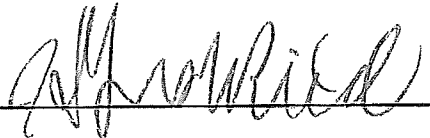
## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #381

12/21/2018

| Item No. | Payee                                       | Invoice Number | General Fund |
|----------|---|----------------|--------------|
| 1        | <b>Carol King Landscape Maintenance</b>     |                |              |
|          | December ICM Landscape Maintenance          | 163910         | \$ 20,429.00 |
|          | Irrigation Repairs                          | 163944         | \$ 30.00     |
| 2        | <b>Donald W McIntosh Associates</b>         |                |              |
|          | Engineering Services Through 11/30/2018     | 35987          | \$ 887.00    |
| 3        | <b>Fishkind &amp; Associates</b>            |                |              |
|          | DM Fee & Reimbursables; December 2018       | 23926          | \$ 3,350.45  |
| 4        | <b>Supervisor Fees - 12/18/2018 Meeting</b> |                |              |
|          | Richard Levey                               | --             | \$ 200.00    |
|          | Thad Czapka                                 | --             | \$ 200.00    |

**TOTAL \$ 25,096.45**



Secretary/Assistant Secretary

Chairperson

*John*  
12/24/18

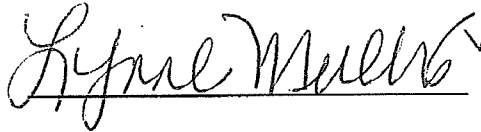
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## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #382

12/28/2018

| Item No. | Payee                                    | Invoice Number | General Fund |
|----------|--|----------------|--------------|
| 1        | <b>Brightview Landscape Services</b>     |                |              |
|          | Control #17 Repairs                      | 6092844        | \$ 125.50    |
|          | Control #28 Repairs                      | 6092846        | \$ 311.00    |
|          | Control #13 Repairs                      | 6092848        | \$ 431.00    |
|          | Controller #29 Repairs                   | 6092850        | \$ 300.00    |
| 2        | <b>Michael's Lighting &amp; Electric</b> |                |              |
|          | Interchange Photocell Replacement        | 8127           | \$ 262.00    |
| TOTAL    |  |                | \$ 1,429.50  |



Secretary/Assistant Secretary

Chairperson

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*Jay*  
12/30/18

# BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #383

1/11/2019

| Item No.     | Payee   | Invoice Number                                      | General Fund  |
|--------------|---|---|---|
| 1            | <b>Aquatic Weed Control</b><br>January Waterway Service   | 32462   | \$ 835.00   |
| 2            | <b>BrightView Landscape Services</b><br>New Sod Areas (#1, 6, 8, 13)<br>New Sod (#29)<br>Wire Repair<br>Controller #16 Repair<br>Controller #17 Repair                    | 6025605<br>6025606<br>6025619<br>6025628<br>6025629 | \$ 358.00<br>\$ 103.00<br>\$ 300.00<br>\$ 672.50<br>\$ 1,535.00 |
| 3            | <b>Carol King Landscape Maintenance</b><br>Clock 8 Interchange Irrigation Services<br>Clock 10 Interchange Irrigation Services<br>Clock 8 Interchange Irrigation Services | 163862<br>163900<br>164310                          | \$ 328.95<br>\$ 121.25<br>\$ 196.25                             |
| 4            | <b>Hopping Green &amp; Sams</b><br>General Counsel Through 11/30/2018   | 104630  | \$ 1,789.00   |
| 5            | <b>Michael's Lighting &amp; Electric</b><br>Night Lighting Check 12/30/2018   | 8142  | \$ 81.25  |
| 6            | <b>Orlando Sentinel</b><br>Legal Advertising on 12/18/2018  | OSC3008599  | \$ 196.25   |
| 7            | <b>ouc</b> pd online 1/16/19<br>Acct: 2562183178 ; Service 12/03/2018 - 01/02/2019  | —   | \$ 7,455.30   |
| 8            | <b>VenturesIn.com</b><br>January Application Hosting  | 44221   | \$ 105.00   |
| <b>TOTAL</b> |   |   | <b>\$ 14,076.75</b>   |



Secretary/Assistant Secretary

Chairperson

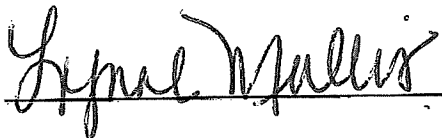
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# BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #384

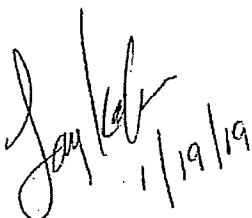
1/18/2019

| Item No.     | Payee  | Invoice Number | General Fund           |
|--------------|--|----------------|------------------------|
| 1            | <b>Architectural Effects</b><br>Interchange Planter Repair                           | 2791           | \$ 725.00              |
| 2            | <b>Berman Construction</b><br>Pressure Washing LN Blvd. & TLB                        | 3622           | \$ 1,500.00            |
| 3            | <b>BrightView Landscape Services</b><br>January Landscape Maintenance                | 6113602        | \$ 17,958.00           |
| 4            | <b>Carol King Landscape Maintenance</b><br>January Interchange Landscape Maintenance | 164329         | \$ 20,429.00           |
| 5            | <b>Donald W McIntosh Associates</b><br>Engineering Services Through 12/28/2018       | 36092          | \$ 648.50              |
| 6            | <b>Supervisor Fees - 01/15/2019 Meeting</b><br>Richard Levey<br>Thad Czapka          | --<br>--       | \$ 200.00<br>\$ 200.00 |
| <b>TOTAL</b> |  |                | <b>\$ 41,660.50</b>    |



Secretary/Assistant Secretary

Chairperson



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# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Recommendation of  
Work Authorization/Proposed Services  
*(if applicable)***



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**District's Financial Position  
and Budget to Actual YTD**

**Boggy Creek Improvement District**

## Statement of Activities

As of 1/31/2019

|  | General             | Debt Service          | Capital Projects      | General Long-Term Debt | Total                 |
|--|---------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b><u>Revenues</u></b>                 |                     |                       |                       |                        |                       |
| Off-Roll Assessments                   | \$453,461.47        |                       |                       |                        | \$453,461.47          |
| Inter-Fund Transfers In                | 556.17              |                       |                       |                        | 556.17                |
| Other Assessments                      |                     | \$1,252,021.30        |                       |                        | 1,252,021.30          |
| Other Income & Other Financing Sources |                     | 185,685.94            |                       |                        | 185,685.94            |
| Inter-Fund Group Transfers In          |                     | 26,092.07             |                       |                        | 26,092.07             |
| Other Income & Other Financing Sources |                     |                       | \$1,978,074.83        |                        | 1,978,074.83          |
| Inter-Fund Transfers In                |                     |                       | (26,648.24)           |                        | (26,648.24)           |
| Total Revenues                         | <u>\$454,017.64</u> | <u>\$1,463,799.31</u> | <u>\$1,951,426.59</u> | <u>\$0.00</u>          | <u>\$3,869,243.54</u> |
| <b><u>Expenses</u></b>                 |                     |                       |                       |                        |                       |
| Supervisor Fees                        | \$1,600.00          |                       |                       |                        | \$1,600.00            |
| Public Officials' Liability Insurance  | 3,250.00            |                       |                       |                        | 3,250.00              |
| Trustee Services                       | 1,571.35            |                       |                       |                        | 1,571.35              |
| Management                             | 12,500.00           |                       |                       |                        | 12,500.00             |
| Engineering                            | 2,341.50            |                       |                       |                        | 2,341.50              |
| District Counsel                       | 3,238.10            |                       |                       |                        | 3,238.10              |
| Assessment Administration              | 7,500.00            |                       |                       |                        | 7,500.00              |
| Travel and Per Diem                    | 36.86               |                       |                       |                        | 36.86                 |
| Telephone                              | 35.31               |                       |                       |                        | 35.31                 |
| Postage & Shipping                     | 68.46               |                       |                       |                        | 68.46                 |
| Copies                                 | 361.50              |                       |                       |                        | 361.50                |
| Legal Advertising                      | 2,428.97            |                       |                       |                        | 2,428.97              |
| Miscellaneous                          | 1,671.60            |                       |                       |                        | 1,671.60              |
| Property Taxes                         | 339.11              |                       |                       |                        | 339.11                |
| Web Site Maintenance                   | 420.00              |                       |                       |                        | 420.00                |
| Holiday Decorations                    | 802.00              |                       |                       |                        | 802.00                |
| Dues, Licenses, and Fees               | 175.00              |                       |                       |                        | 175.00                |
| Electric                               | 594.90              |                       |                       |                        | 594.90                |
| Water Reclaimed                        | 9,934.72            |                       |                       |                        | 9,934.72              |
| General Insurance                      | 3,687.00            |                       |                       |                        | 3,687.00              |
| Property & Casualty                    | 3,322.00            |                       |                       |                        | 3,322.00              |
| Irrigation                             | 10,642.46           |                       |                       |                        | 10,642.46             |

# Boggy Creek Improvement District

## Statement of Activities

As of 1/31/2019

|  | General                           | Debt Service                        | Capital Projects                    | General Long-Term Debt      | Total                               |
|--|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Landscaping Maintenance & Material                           | 71,832.00                         |                                     |                                     |                             | 71,832.00                           |
| Landscape Improvements                                       | 1,950.00                          |                                     |                                     |                             | 1,950.00                            |
| Flower & Plant Replacement                                   | 22,815.65                         |                                     |                                     |                             | 22,815.65                           |
| Contingency  | 1,500.00                          |                                     |                                     |                             | 1,500.00                            |
| IME - Aquatics Maintenance                                   | 1,085.49                          |                                     |                                     |                             | 1,085.49                            |
| IME - Irrigation   | 543.79                            |                                     |                                     |                             | 543.79                              |
| IME - Landscaping  | 26,557.68                         |                                     |                                     |                             | 26,557.68                           |
| IME - Lighting   | 602.25                            |                                     |                                     |                             | 602.25                              |
| IME - Miscellaneous  | 1,378.32                          |                                     |                                     |                             | 1,378.32                            |
| IME - Water Reclaimed  | 298.26                            |                                     |                                     |                             | 298.26                              |
| Entry and Wall Maintenance                                   | 1,050.00                          |                                     |                                     |                             | 1,050.00                            |
| Streetlights   | 15,043.50                         |                                     |                                     |                             | 15,043.50                           |
| Interest Payments  |                                   | \$1,347,119.77                      |                                     |                             | 1,347,119.77                        |
| Engineering  |                                   |                                     | \$46,190.65                         |                             | 46,190.65                           |
| District Counsel   |                                   |                                     | 1,222.00                            |                             | 1,222.00                            |
| Legal Advertising  |                                   |                                     | 235.23                              |                             | 235.23                              |
| Contingency  |                                   |                                     | 1,110,107.83                        |                             | 1,110,107.83                        |
| Total Expenses   | <u>\$211,177.78</u>               | <u>\$1,347,119.77</u>               | <u>\$1,157,755.71</u>               | <u>\$0.00</u>               | <u>\$2,716,053.26</u>               |
| <b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b> |                                   |                                     |                                     |                             |                                     |
| Interest Income  | \$18.30                           |                                     |                                     |                             | \$18.30                             |
| Interest Income  |                                   | \$3,538.63                          |                                     |                             | 3,538.63                            |
| Interest Income  |                                   |                                     | \$24.42                             |                             | 24.42                               |
| Total Other Revenues (Expenses) & Gains (Losses)             | <u>\$18.30</u>                    | <u>\$3,538.63</u>                   | <u>\$24.42</u>                      | <u>\$0.00</u>               | <u>\$3,581.35</u>                   |
| <b>Change In Net Assets</b>                                  | <b>\$242,858.16</b>               | <b>\$120,218.17</b>                 | <b>\$793,695.30</b>                 | <b>\$0.00</b>               | <b>\$1,156,771.63</b>               |
| <b>Net Assets At Beginning Of Year</b>                       | <u><b>(\$40,170.80)</b></u>       | <u><b>\$4,412,579.42</b></u>        | <u><b>(\$1,323,332.79)</b></u>      | <u><b>\$0.00</b></u>        | <u><b>\$3,049,075.83</b></u>        |
| <b>Net Assets At End Of Year</b>                             | <u><u><b>\$202,687.36</b></u></u> | <u><u><b>\$4,532,797.59</b></u></u> | <u><u><b>(\$529,637.49)</b></u></u> | <u><u><b>\$0.00</b></u></u> | <u><u><b>\$4,205,847.46</b></u></u> |

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 1/31/2019

|  | General                    | Debt Service                 | Capital Projects          | General Long-Term Debt        | Total                         |
|--|----------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|
| <u>Assets</u>                          |                            |                              |                           |                               |                               |
| <u>Current Assets</u>                  |                            |                              |                           |                               |                               |
| General Checking Account               | \$189,550.16               |                              |                           |                               | \$189,550.16                  |
| State Board of Administration          | 1,258.99                   |                              |                           |                               | 1,258.99                      |
| Due From Other Governmental Units      | 16,324.05                  |                              |                           |                               | 16,324.05                     |
| Deposits                               | 4,300.00                   |                              |                           |                               | 4,300.00                      |
| Infrastructure Capital Reserve         | 0.62                       |                              |                           |                               | 0.62                          |
| Interchange Maintenance Reserve        | 0.10                       |                              |                           |                               | 0.10                          |
| Debt Service Reserve Series 2013       |                            | \$3,954,031.25               |                           |                               | 3,954,031.25                  |
| Debt Service Reserve Series 2018       |                            | 577,905.95                   |                           |                               | 577,905.95                    |
| Revenue Series 2013                    |                            | 170.56                       |                           |                               | 170.56                        |
| Interest Series 2018                   |                            | 689.83                       |                           |                               | 689.83                        |
| General Checking Account               |                            |                              | \$13,126.05               |                               | 13,126.05                     |
| Acquisition/Construction Series 2013   |                            |                              | 8,042.93                  |                               | 8,042.93                      |
| Acquisition/Construction Series 2018   |                            |                              | 13,877.83                 |                               | 13,877.83                     |
| Total Current Assets                   | <u>\$211,433.92</u>        | <u>\$4,532,797.59</u>        | <u>\$35,046.81</u>        | <u>\$0.00</u>                 | <u>\$4,779,278.32</u>         |
| <u>Investments</u>                     |                            |                              |                           |                               |                               |
| Amount Available in Debt Service Funds |                            |                              |                           | \$4,532,797.59                | \$4,532,797.59                |
| Amount To Be Provided                  |                            |                              |                           | 71,382,202.41                 | 71,382,202.41                 |
| Total Investments                      | <u>\$0.00</u>              | <u>\$0.00</u>                | <u>\$0.00</u>             | <u>\$75,915,000.00</u>        | <u>\$75,915,000.00</u>        |
| <b>Total Assets</b>                    | <u><u>\$211,433.92</u></u> | <u><u>\$4,532,797.59</u></u> | <u><u>\$35,046.81</u></u> | <u><u>\$75,915,000.00</u></u> | <u><u>\$80,694,278.32</u></u> |

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 1/31/2019

|  | General                    | Debt Service                 | Capital Projects           | General Long-Term Debt        | Total                         |
|--|----------------------------|------------------------------|----------------------------|-------------------------------|-------------------------------|
| <u>Liabilities and Net Assets</u>            |                            |                              |                            |                               |                               |
| <u>Current Liabilities</u>                   |                            |                              |                            |                               |                               |
| Accounts Payable                             | \$8,746.56                 |                              |                            |                               | \$8,746.56                    |
| Accounts Payable                             |                            |                              | \$12,137.99                |                               | 12,137.99                     |
| Retainage Payable                            |                            |                              | 552,546.31                 |                               | 552,546.31                    |
| Total Current Liabilities                    | <u>\$8,746.56</u>          | <u>\$0.00</u>                | <u>\$564,684.30</u>        | <u>\$0.00</u>                 | <u>\$573,430.86</u>           |
| <u>Long Term Liabilities</u>                 |                            |                              |                            |                               |                               |
| Revenue Bonds Payable - Long-Term            |                            |                              |                            | \$75,915,000.00               | \$75,915,000.00               |
| Total Long Term Liabilities                  | <u>\$0.00</u>              | <u>\$0.00</u>                | <u>\$0.00</u>              | <u>\$75,915,000.00</u>        | <u>\$75,915,000.00</u>        |
| <b>Total Liabilities</b>                     | <u><u>\$8,746.56</u></u>   | <u><u>\$0.00</u></u>         | <u><u>\$564,684.30</u></u> | <u><u>\$75,915,000.00</u></u> | <u><u>\$76,488,430.86</u></u> |
| <u>Net Assets</u>                            |                            |                              |                            |                               |                               |
| Net Assets, Unrestricted                     | \$70,114.13                |                              |                            |                               | \$70,114.13                   |
| Current Year Net Assets, Unrestricted        | 556.17                     |                              |                            |                               | 556.17                        |
| Net Assets - General Government              | (110,284.93)               |                              |                            |                               | (110,284.93)                  |
| Current Year Net Assets - General Government | 242,301.99                 |                              |                            |                               | 242,301.99                    |
| Net Assets, Unrestricted                     |                            | (\$3,661,454.61)             |                            |                               | (3,661,454.61)                |
| Current Year Net Assets, Unrestricted        |                            | 120,218.17                   |                            |                               | 120,218.17                    |
| Net Assets - General Government              |                            | 8,074,034.03                 |                            |                               | 8,074,034.03                  |
| Net Assets, Unrestricted                     |                            |                              | (\$22,384,631.35)          |                               | (22,384,631.35)               |
| Net Assets, Unrestricted                     |                            |                              | (5,635,677.60)             |                               | (5,635,677.60)                |
| Current Year Net Assets, Unrestricted        |                            |                              | 793,695.30                 |                               | 793,695.30                    |
| Net Assets - General Government              |                            |                              | 26,696,976.16              |                               | 26,696,976.16                 |
| Total Net Assets                             | <u>\$202,687.36</u>        | <u>\$4,532,797.59</u>        | <u>(\$529,637.49)</u>      | <u>\$0.00</u>                 | <u>\$4,205,847.46</u>         |
| <b>Total Liabilities and Net Assets</b>      | <u><u>\$211,433.92</u></u> | <u><u>\$4,532,797.59</u></u> | <u><u>\$35,046.81</u></u>  | <u><u>\$75,915,000.00</u></u> | <u><u>\$80,694,278.32</u></u> |

**Boggy Creek Improvement District**  
**Budget to Actual**  
**For the Month Ending 01/31/2019**

|   | YTD Actual           | YTD Budget           | YTD Variance         | FY 2019<br>Adopted Budget |
|---|----------------------|----------------------|----------------------|---------------------------|
| <b><u>Revenues</u></b>                              |                      |                      |                      |                           |
| Off-Roll Assessments                                | \$ 453,461.47        | \$ 270,964.92        | \$ 182,496.55        | \$ 812,894.77             |
| <b>Net Revenues</b>                                 | <b>\$ 453,461.47</b> | <b>\$ 270,964.92</b> | <b>\$ 182,496.55</b> | <b>\$ 812,894.77</b>      |
| <b><u>General &amp; Administrative Expenses</u></b> |                      |                      |                      |                           |
| <b>Legislative</b>                                  |                      |                      |                      |                           |
| Supervisor Fees                                     | \$ 1,600.00          | \$ 1,600.00          | \$ -                 | \$ 4,800.00               |
| <b>Financial &amp; Administrative</b>               |                      |                      |                      |                           |
| Public Officials' Liability Insurance               | 3,250.00             | 1,191.67             | 2,058.33             | 3,575.00                  |
| Trustee Services                                    | 1,571.35             | 666.67               | 904.68               | 2,000.00                  |
| Management  | 12,500.00            | 12,500.00            | -                    | 37,500.00                 |
| Engineering   | 2,341.50             | 3,333.33             | (991.83)             | 10,000.00                 |
| Dissemination Agent                                 | -                    | 1,666.67             | (1,666.67)           | 5,000.00                  |
| District Counsel                                    | 3,238.10             | 10,000.00            | (6,761.90)           | 30,000.00                 |
| Assessment Administration                           | 7,500.00             | 2,500.00             | 5,000.00             | 7,500.00                  |
| Audit   | -                    | 1,300.00             | (1,300.00)           | 3,900.00                  |
| Arbitrage Calculation                               | -                    | 400.00               | (400.00)             | 1,200.00                  |
| Travel and Per Diem                                 | 36.86                | 166.67               | (129.81)             | 500.00                    |
| Telephone   | 35.31                | 83.33                | (48.02)              | 250.00                    |
| Postage & Shipping                                  | 68.46                | 100.00               | (31.54)              | 300.00                    |
| Copies  | 361.50               | 833.33               | (471.83)             | 2,500.00                  |
| Legal Advertising                                   | 2,428.97             | 1,000.00             | 1,428.97             | 3,000.00                  |
| Bank Fees   | -                    | 16.67                | (16.67)              | 50.00                     |
| Miscellaneous                                       | 1,671.60             | 333.33               | 1,338.27             | 1,000.00                  |
| Property Taxes                                      | 339.11               | -                    | 339.11               | -                         |
| Web Site Maintenance                                | 420.00               | 416.67               | 3.33                 | 1,250.00                  |
| Holiday Decorations                                 | 802.00               | -                    | 802.00               | -                         |
| Dues, Licenses, and Fees                            | 175.00               | 58.33                | 116.67               | 175.00                    |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 38,339.76</b>  | <b>\$ 38,166.67</b>  | <b>\$ 173.09</b>     | <b>\$ 114,500.00</b>      |

# Boggy Creek Improvement District

Budget to Actual  
For the Month Ending 01/31/2019

|   | YTD Actual           | YTD Budget           | YTD Variance          | FY 2019<br>Adopted Budget |
|---|----------------------|----------------------|-----------------------|---------------------------|
| <b><u>Field Operations Expenses</u></b> |                      |                      |                       |                           |
| <b>Electric Utility Services</b>        |                      |                      |                       |                           |
| Electric                                | \$ 594.90            | \$ 666.67            | \$ (71.77)            | \$ 2,000.00               |
| Entry Lighting                          | -                    | 166.67               | (166.67)              | 500.00                    |
| <b>Water-Sewer Combination Services</b> |                      |                      |                       |                           |
| Water Reclaimed                         | 9,934.72             | 11,666.67            | (1,731.95)            | 35,000.00                 |
| <b>Other Physical Environment</b>       |                      |                      |                       |                           |
| General Insurance                       | 3,687.00             | 1,350.00             | 2,337.00              | 4,050.00                  |
| Property & Casualty                     | 3,322.00             | 33.33                | 3,288.67              | 100.00                    |
| Other Insurance                         | -                    | 166.67               | (166.67)              | 500.00                    |
| Irrigation                              | 10,642.46            | 10,000.00            | 642.46                | 30,000.00                 |
| Landscaping Maintenance & Material      | 71,832.00            | 71,832.00            | -                     | 215,496.00                |
| Landscape Improvements                  | 1,950.00             | 15,834.67            | (13,884.67)           | 47,504.00                 |
| Tree Trimming                           | 22,815.65            | 13,333.33            | 9,482.32              | 40,000.00                 |
| Hurricane Cleanup                       | -                    | 6,666.67             | (6,666.67)            | 20,000.00                 |
| Contingency                             | 1,500.00             | 10,000.00            | (8,500.00)            | 30,000.00                 |
| <b>Interchange Maintenance Expenses</b> |                      |                      |                       |                           |
| IME - Aquatics Maintenance              | 1,085.49             | 1,148.33             | (62.84)               | 3,445.00                  |
| IME - Irrigation                        | 543.79               | 10,833.33            | (10,289.54)           | 32,500.00                 |
| IME - Landscaping                       | 26,557.68            | 26,557.70            | (0.02)                | 79,673.10                 |
| IME - Lighting                          | 602.25               | 6,666.67             | (6,064.42)            | 20,000.00                 |
| IME - Miscellaneous                     | 1,378.32             | -                    | 1,378.32              | -                         |
| IME - Water Reclaimed                   | 298.26               | 1,083.33             | (785.07)              | 3,250.00                  |
| <b>Road &amp; Street Facilities</b>     |                      |                      |                       |                           |
| Entry and Wall Maintenance              | 1,050.00             | 3,333.33             | (2,283.33)            | 10,000.00                 |
| Streetlights                            | 15,043.50            | 27,333.33            | (12,289.83)           | 82,000.00                 |
| <b>Parks &amp; Recreation</b>           |                      |                      |                       |                           |
| Personnel Leasing Agreement             | -                    | 6,666.67             | (6,666.67)            | 20,000.00                 |
| <b>Reserves</b>                         |                      |                      |                       |                           |
| Infrastructure Capital Reserve          | -                    | 6,722.22             | (6,722.22)            | 20,166.67                 |
| Interchange Maintenance Reserve         | -                    | 786.67               | (786.67)              | 2,360.00                  |
| <b>Total Field Operations Expenses</b>  | <b>\$ 172,838.02</b> | <b>\$ 232,848.26</b> | <b>\$ (60,010.24)</b> | <b>\$ 698,544.77</b>      |
| <b>Total Expenses</b>                   | <b>\$ 211,177.78</b> | <b>\$ 271,014.92</b> | <b>\$ (59,837.14)</b> | <b>\$ 813,044.77</b>      |
| <b>Income (Loss) from Operations</b>    | <b>\$ 242,283.69</b> | <b>\$ (50.00)</b>    | <b>\$ 242,333.69</b>  | <b>\$ (150.00)</b>        |
| <b><u>Other Income (Expense)</u></b>    |                      |                      |                       |                           |
| Interest Income                         | \$ 18.30             | \$ 50.00             | \$ (31.70)            | \$ 150.00                 |
| <b>Total Other Income (Expense)</b>     | <b>\$ 18.30</b>      | <b>\$ 50.00</b>      | <b>\$ (31.70)</b>     | <b>\$ 150.00</b>          |
| <b>Net Income (Loss)</b>                | <b>\$ 242,301.99</b> | <b>\$ -</b>          | <b>\$ 242,301.99</b>  | <b>\$ -</b>               |

**Boggy Creek Improvement District**  
**Budget to Actual**  
**For the Month Ending 01/31/2019**

|   | Oct-18               | Nov-18             | Dec-18             | Jan-19              | YTD Actual           |
|---|----------------------|--------------------|--------------------|---------------------|----------------------|
| <b><u>Revenues</u></b>                              |                      |                    |                    |                     |                      |
| Off-Roll Assessments                                | \$ 406,447.46        | \$ -               | \$ -               | \$ 47,014.01        | \$ 453,461.47        |
| <b>Net Revenues</b>                                 | <b>\$ 406,447.46</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 47,014.01</b> | <b>\$ 453,461.47</b> |
| <b><u>General &amp; Administrative Expenses</u></b> |                      |                    |                    |                     |                      |
| <b>Legislative</b>                                  |                      |                    |                    |                     |                      |
| Supervisor Fees                                     | \$ 400.00            | \$ 400.00          | \$ 400.00          | \$ 400.00           | \$ 1,600.00          |
| <b>Financial &amp; Administrative</b>               |                      |                    |                    |                     |                      |
| Public Officials' Liability Insurance               | 3,250.00             | -                  | -                  | -                   | 3,250.00             |
| Trustee Services                                    | 1,571.35             | -                  | -                  | -                   | 1,571.35             |
| Management  | 3,125.00             | 3,125.00           | 3,125.00           | 3,125.00            | 12,500.00            |
| Engineering   | -                    | 806.00             | 887.00             | 648.50              | 2,341.50             |
| Dissemination Agent                                 | -                    | -                  | -                  | -                   | -                    |
| District Counsel                                    | -                    | -                  | 1,449.10           | 1,789.00            | 3,238.10             |
| Assessment Administration                           | 7,500.00             | -                  | -                  | -                   | 7,500.00             |
| Audit   | -                    | -                  | -                  | -                   | -                    |
| Arbitrage Calculation                               | -                    | -                  | -                  | -                   | -                    |
| Travel and Per Diem                                 | -                    | 9.31               | 18.33              | 9.22                | 36.86                |
| Telephone   | -                    | -                  | 6.49               | 28.82               | 35.31                |
| Postage & Shipping                                  | -                    | 13.06              | 20.63              | 34.77               | 68.46                |
| Copies  | -                    | 88.50              | 180.00             | 93.00               | 361.50               |
| Legal Advertising                                   | 1,253.86             | 978.86             | -                  | 196.25              | 2,428.97             |
| Bank Fees   | -                    | -                  | -                  | -                   | -                    |
| Miscellaneous                                       | -                    | 1,672.95           | (1.35)             | -                   | 1,671.60             |
| Property Taxes                                      | -                    | 339.11             | -                  | -                   | 339.11               |
| Web Site Maintenance                                | 105.00               | 105.00             | 105.00             | 105.00              | 420.00               |
| Holiday Decorations                                 | -                    | -                  | 802.00             | -                   | 802.00               |
| Dues, Licenses, and Fees                            | 175.00               | -                  | -                  | -                   | 175.00               |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 17,380.21</b>  | <b>\$ 7,537.79</b> | <b>\$ 6,992.20</b> | <b>\$ 6,429.56</b>  | <b>\$ 38,339.76</b>  |
| <b><u>Field Operations</u></b>                      |                      |                    |                    |                     |                      |
| <b>Electric Utility Services</b>                    |                      |                    |                    |                     |                      |
| Electric  | \$ -                 | \$ 196.70          | \$ 200.67          | \$ 197.53           | \$ 594.90            |
| Entry Lighting                                      | -                    | -                  | -                  | -                   | -                    |
| <b>Water-Sewer Combination Services</b>             |                      |                    |                    |                     |                      |
| Water Reclaimed                                     | -                    | 4,295.18           | 3,679.25           | 1,960.29            | 9,934.72             |
| <b>Other Physical Environment</b>                   |                      |                    |                    |                     |                      |
| General Insurance                                   | 3,687.00             | -                  | -                  | -                   | 3,687.00             |
| Property & Casualty Insurance                       | 49.00                | 3,273.00           | -                  | -                   | 3,322.00             |
| Other Insurance                                     | -                    | -                  | -                  | -                   | -                    |
| Irrigation  | 1,869.00             | 3,361.50           | 1,834.46           | 3,577.50            | 10,642.46            |
| Landscaping Maintenance & Material                  | 17,958.00            | 17,958.00          | 17,958.00          | 17,958.00           | 71,832.00            |
| Landscape Improvements                              | -                    | 1,950.00           | -                  | -                   | 1,950.00             |
| Tree Trimming                                       | -                    | 14,865.20          | 4,400.45           | 3,550.00            | 22,815.65            |
| Hurricane Cleanup                                   | -                    | -                  | -                  | -                   | -                    |
| Contingency   | -                    | -                  | -                  | 1,500.00            | 1,500.00             |



**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 01/31/2019

|   | Oct-18               | Nov-18                | Dec-18                | Jan-19               | YTD Actual           |
|---|----------------------|-----------------------|-----------------------|----------------------|----------------------|
| <b>Interchange Maintenance Expenses</b> |                      |                       |                       |                      |                      |
| IME - Aquatics Maintenance              | -                    | 542.75                | 271.37                | 271.37               | 1,085.49             |
| IME - Irrigation                        | -                    | -                     | 9.75                  | 534.04               | 543.79               |
| IME - Landscaping                       | 6,639.42             | 6,639.42              | 6,639.42              | 6,639.42             | 26,557.68            |
| IME - Lighting                          | 88.72                | 236.94                | 181.21                | 95.38                | 602.25               |
| IME - Miscellaneous                     | -                    | -                     | 1,142.70              | 235.62               | 1,378.32             |
| IME - Water Reclaimed                   | -                    | 86.11                 | 128.28                | 83.87                | 298.26               |
| <b>Road &amp; Street Facilities</b>     |                      |                       |                       |                      |                      |
| Entry and Wall Maintenance              | -                    | -                     | 1,050.00              | -                    | 1,050.00             |
| Streetlights                            | -                    | 4,791.66              | 5,124.66              | 5,127.18             | 15,043.50            |
| <b>Parks &amp; Recreation</b>           |                      |                       |                       |                      |                      |
| Personnel Leasing Agreement             | -                    | -                     | -                     | -                    | -                    |
| <b>Reserves</b>                         |                      |                       |                       |                      |                      |
| Infrastructure Capital Reserve          | -                    | -                     | -                     | -                    | -                    |
| Interchange Maintenance Reserve         | -                    | -                     | -                     | -                    | -                    |
| <b>Total Field Operations Expenses</b>  | <b>\$ 30,291.14</b>  | <b>\$ 58,196.46</b>   | <b>\$ 42,620.22</b>   | <b>\$ 41,730.20</b>  | <b>\$ 172,838.02</b> |
| <b>Total Expenses</b>                   | <b>\$ 47,671.35</b>  | <b>\$ 65,734.25</b>   | <b>\$ 49,612.42</b>   | <b>\$ 48,159.76</b>  | <b>\$ 211,177.78</b> |
| <b>Income (Loss) from Operations</b>    | <b>\$ 358,776.11</b> | <b>\$ (65,734.25)</b> | <b>\$ (49,612.42)</b> | <b>\$ (1,145.75)</b> | <b>\$ 242,283.69</b> |
| <b><u>Other Income (Expense)</u></b>    |                      |                       |                       |                      |                      |
| Interest Income                         | \$ 0.90              | \$ 8.83               | \$ 6.13               | \$ 2.44              | \$ 18.30             |
| <b>Total Other Income (Expense)</b>     | <b>\$ 0.90</b>       | <b>\$ 8.83</b>        | <b>\$ 6.13</b>        | <b>\$ 2.44</b>       | <b>\$ 18.30</b>      |
| <b>Net Income (Loss)</b>                | <b>\$ 358,777.01</b> | <b>\$ (65,725.42)</b> | <b>\$ (49,606.29)</b> | <b>\$ (1,143.31)</b> | <b>\$ 242,301.99</b> |

Boggy Creek Improvement District

FY 2019

Cash Flow Analysis

|              | Beg. Cash  | FY18 Inflows | FY18 Outflows | FY19 Inflows | FY19 Outflows | End. Cash                   |
|--------------|------------|--------------|---------------|--------------|---------------|-----------------------------|
| 10/1/2018    | 78,082.40  | 14,418.01    | (29,702.34)   | 304,920.95   | (58,290.28)   | 309,428.74                  |
| 11/1/2018    | 309,428.74 | -            | (873.50)      | 8,476.75     | (12,010.78)   | 305,021.21                  |
| 12/1/2018    | 305,021.21 | 2,650.71     | (10,720.60)   | 22,112.34    | (111,656.27)  | 207,407.39                  |
| 1/1/2019     | 207,407.39 | -            | -             | 64,405.97    | (82,263.20)   | 189,550.16                  |
| 2/1/2019     | 189,550.16 | -            | -             | -            | (8,746.56)    | 180,803.60 as of 02/06/2019 |
| FY 19 Totals |            | 17,068.72    | (41,296.44)   | 399,916.01   | (272,967.09)  |                             |

As of 02/06/2019

**Boggy Creek Improvement District  
Construction Tracking - early February**

|   | Amount                   |
|---|--------------------------|
| <b>Series 2018 Bond Issue</b>   |                          |
| Original Construction Fund - Not To Exceed  | \$ 25,000,000.00         |
| Additions (Interest, Transfers from DSR, etc.)  | 13,874.90                |
| Cumulative Draws Through Prior Month  | (6,204,294.91)           |
|   | =====                    |
| <b>Construction Funds Available</b>   | <b>\$ 18,809,579.99</b>  |
| <br><b>Requisitions This Month</b>  |                          |
| Requisition 2018-063: Ferguson Enterprises  | \$ (1,036.00)            |
| Requisition 2018-064: Hopping Green & Sams  | (211.50)                 |
| Requisition 2018-065: Jon M Hall Company  | (1,471,639.92)           |
| Requisition 2018-066: Orlando Sentinel  | (560.01)                 |
| Requisition 2018-067: Vanasse Hangen Brustlin   | (12,722.00)              |
|   | =====                    |
| <b>Total Requisitions This Month</b>  | <b>\$ (1,486,169.43)</b> |
|   | =====                    |
| <b>Construction Funds Remaining</b>   | <b>\$ 17,323,410.56</b>  |
| <br><b>Committed Funding</b>  |                          |
| Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company  | \$ (2,099,426.40)        |
| Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Traffic Control De | (40,025.00)              |
| Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Comp   | (132,054.00)             |
| Nemours Parkway & Lake Nona Boulevard - Traffic Control Devices   | (99,845.30)              |
| Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018   | -                        |
|   | =====                    |
| <b>Total Committed Funding</b>  | <b>\$ (2,371,350.70)</b> |
|   | =====                    |
| <b>Net Uncommitted</b>  | <b>14,952,059.86</b>     |